

## Municipal Expenditure Warrant 23

Town of Lamoine  
May 31, 2007

Warrant Total **\$39,337.71**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper		Chris Tadema-Wielandt		Cynthia Donaldson		Richard Fennelly, Jr.		Brett Jones
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number	
Kathleen DeFusco	910	Adm Salary	Asst Clerk/Col'r	3724	P	302.10	5-01-01-01.21	
Douglas Morley	911	Solid Waste	Labor	3720	P	189.00	5-01-07-00	
Allen Sternfield	912	Solid Waste	Labor	3719	P	203.50	5-01-07-00	
Jennifer Kovacs	913	Adm Salary	Clerk/Tax Col'r	3722	P	462.00	5-01-01-01.2	
Dennis I Ford	914	CEO	Salary	3723	P	574.07	5-02-12-00	
Stuart Marckoon	914	Adm Asst	Salary	3721	P	1,516.66	5-01-01-01.1	
Stuart Marckoon	914	Adm Benefits	Health Care	3721	P	210.70	5-01-01-01.12	
Walmart Community	915	Adm	Ofc Supplies	88888	S	11.35	5-01-01-204	
Walmart Community	915	Adm-Maint	Town Hall Plants	88888	S	8.80	5-01-01-62	
Walmart Community	915	Fire	Station Supplies	88888	S	11.35	5-01-05-109	
Bruce or Laura Parlee	916	Overpaid	Refund	3727		13.00	2-01-04	
Postmaster 04605	917	Adm-Postage	BMV, mail tax maps	99999	P	6.59	5-01-01-203	
Richard McMullen	918	Adm-Maint	Lawn Mowing	3729		35.00	5-01-01-63	
Maine Fed. of F.Fighters	919	Fire	Dues	3728		222.00	5-01-05-121	
Electronic Tax Payment	920	FICA	Payable	88888	S	445.34	2-01-10	
Electronic Tax Payment	920	Adm-Insurance	FICA	88888		445.32	5-01-01-40	
Electronic Tax Payment	920	Medicare	Payable	88888		104.16	2-01-10.1	
Electronic Tax Payment	920	Adm-Insurance	Medicare	88888		104.15	5-01-01-42	
Electronic Tax Payment	920	Federal Tax	Payable	88888	S	451.00	2-01-10.2	
Electronic Tax Payment	920	Earned Income Credit	Receivable	88888		-132.00	2-01-10.4	
World of Flags U.S.A.	921	Parks	Cemetery	3726		61.68	5-14-04-03	
Downeast Office Products	922	Adm-Ofc Supply	receipts, stamp pad	3730		9.52	5-01-01-204	
Russell G. Boynton, Jr.	923	Parks	Bloomfield	3732		6.00	5-14-04-02	
Cingular	924	Adm-Phone	266-0353	88888	S	15.10	5-01-01-206	
Cingular	925	Solid Waste	266-0404	88888	S	10.95	5-1-07-07.1	

Running Total

\$5,296.21

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Cingular	926	Fire	266-4405	88888	S	8.87	5-01-05-101
Lamoine School Dept.	927	Ed-Personnel	Payroll Warrant 19	3725	P	32,113.44	5-03-02
Penobscot Energy Rec. Co	928	Solid Waste	PERC	88888	S	792.29	5-01-07-01
Richard McMullen	929	Adm-Maint	Grounds	3729		38.00	5-01-01-63
Richard McMullen	930	Parks	Lamoine Beach	3729		38.00	5-14-04-01
Richard McMullen	931	Solid Waste Maint	Anderson Lot Mow	3729		40.00	5-01-07-06
Brown's Communications	932	Fire	Radio Maint	3731		39.70	5-01-05-107
Postmaster 04605	933	Adm-Postage	Packets/Bgt/School	99999	P	16.28	5-01-01-203
Postmaster 04605	934	Adm-Postage	Water Test Results	99999	P	4.14	5-01-01-203
Home Depot	935	Adm-Maint	Smoke Detector	99999	P	14.97	5-01-01-62
Home Depot	935	Fire	Station Maint	99999	P	55.88	5-01-05-114
Simon's Hancock Farms	936	Adm-Maint	Grounds (flowers)	3733	P	44.47	5-01-01-63
Penobscot Energy Rec. Co	937	Solid Waste	PERC	88888	S	813.33	5-01-07-01
St. of ME, Human Services	938	CEO	State Share	3734		31.00	4-02-10

**Warrant Total**

**\$39,337.71**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures